

**Particulars of a mortgage or charge**

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies  
(Address overleaf - Note 5)

A/c 0004000189

For official use

Company number

		4
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04097414
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Name of company

\* insert full name  
of Company

* A & C Steel Erecting Limited
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Date of creation of the charge

28 <sup>th</sup> July 08
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Description of the instrument (if any) creating or evidencing the charge (note 2)

DEBENTURE (the "Debenture")
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Amount secured by the mortgage or charge

ALL MONETARY AND OTHER LIABILITIES AND OBLIGATIONS AT THE TIME THE DEBENTURE WAS EXECUTED OR AT ANY TIME THEREAFTER OWED OR INCURRED (WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON) BY THE COMPANY TO OR IN FAVOUR OF THE FACTOR, PRESENT OR FUTURE, ACTUAL OR CONTINGENT, LIQUIDATED OR UNLIQUIDATED, WHETHER ARISING IN OR BY CONTACT, TORT, RESTITUTION, ASSIGNMENT OR BREACH OF STATUTORY DUTY AND WHETHER ARISING UNDER THE AGREEMENT OR OTHERWISE (THE "OBLIGATIONS")
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Names and addresses of the mortgagees or persons entitled to the charge

CATTLES INVOICE FINANCE (OXFORD) LIMITED, PARK HOUSE, THE QUADRANT, ABINGDON SCIENCE PARK, ABINGDON, OXON	
OX14 3YS	Postcode

(THE "FACTOR")

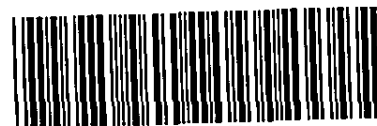
Presentor's name address and  
reference (if any)

Cattles Invoice Finance (Oxford) Limited  
Park House, The Quadrant  
Abingdon Science Park  
Abingdon  
Oxon

Time critical reference

For official Use  
Mortgage Section

TUESDAY



A11 29/07/2008 156  
COMPANIES HOUSE

Please see the attached appendix

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

4

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Elon Bahe*

Date

*28<sup>th</sup> July 08*

On behalf of P P Cattle Invoice Finance (Oxford) Limited (Director/Authorised signatory)  
[company] [mortgagee/chargee]†

† delete as  
appropriate

## Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his.
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff CF4 3UZ



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 4097414  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 28 JULY 2008  
AND CREATED BY A & C STEEL ERECTING LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO CATTLES INVOICE FINANCE (OXFORD) LIMITED  
ON ANY ACCOUNT WHATSOEVER ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO CATTLES INVOICE  
FINANCE (OXFORD) LIMITED UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 29 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 JULY 2008



*Companies House*  
— for the record —

PJ



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES